

Subject: RE: SP I & SP II BIDs - 2016 Financial Reviews
From: Robin Bieker <robin@biekerco.com>
Date: 03/06/2017 03:50 PM
To: 'Robert Buente' <bbuente@1010dev.org>, 'Ellen Riotto' <ellen@southpark.la>
CC: 'Shelby Jordan' <SJordan@aegworldwide.com>, 'Daniel Taban' <daniel@jadeent.com>

No objections

From: Robert Buente [<mailto:bbuente@1010dev.org>]
Sent: Monday, March 06, 2017 2:32 PM
To: Ellen Riotto
Cc: 'robin@biekerco.com'; Shelby Jordan (SJordan@aegworldwide.com); 'Daniel Taban'
Subject: RE: SP I & SP II BIDs - 2016 Financial Reviews

Ellen:

Absent any objections from other members of the Ex Committee, copied, I think you're OK to sign the engagement letter with GTL, LLP.

Thanks

Bob

Robert Buente
President/CEO
1010 Development Corporation
1001 South Hope Street
First Floor
Los Angeles, CA 90015
bbuente@1010dev.org <<mailto:bbuente@1010dev.org>>

213-749-0214 x202 (o)

213-749-3098 (f)

From: Ellen Riotto [<mailto:ellen@southpark.la>]
Sent: Monday, March 6, 2017 2:28 PM
To: Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >
Subject: FW: SP I & SP II BIDs - 2016 Financial Reviews

Bob,

See below and attached for proposal from GTL, LLP to conduct our 2016 financial review. Unless you'd like me to get approval from exec committee, I'd like to sign these today.

Thanks,

Ellen

From: Fabio Vasco <flvasco@gtlcpa.com <<mailto:flvasco@gtlcpa.com>> >
Date: Friday, February 24, 2017 at 3:46 PM
To: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Cc: Katie Kiefer <katie@southpark.la <<mailto:katie@southpark.la>> >, Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >
Subject: RE: SP I & SP II BIDs - 2016 Financial Reviews

Hi Ellen,

Please find attached the engagement letters for us to conduct the 2016 annual financial reviews for SPI and SPII; For SPI we are proposing the same fee as last year, \$6600; for SPII, since it is a smaller BID and because we will be doing the two together there are economies of scale, thus our proposed fee is \$3,500. Please sign them and email them back to us for our files;

For reference purposes, I am attaching a copy of the engagement letter for 2015 signed by Jessica and the issued 2015 review report, and filed by the BID with the City Clerk.

Please call me if questions.

Regards,

Fabio Vasco, CPA
GTL, LLP
CPAs and Business Consultants
15315 Magnolia Blvd. Suite 110
Sherman Oaks, CA 91403
Office 818.509.0066, ext 109
Fax 818.508.0142
Cell 818.642.0859

From: Ellen Riotto [<mailto:ellen@southpark.la>]
Sent: Friday, February 24, 2017 2:36 PM
To: Marcus Lieber; Fabio Vasco
Cc: Katie Kiefer
Subject: Re: South Park Stakeholders Group - 2016 Financial Review

Thank you, both.

Fabio - yes, the engagement letter for SP II should be addressed the same as SPI.

For clarification, where does the financial review go when it's complete? Any context you can give is appreciated.

Thanks,

Ellen

Ellen Riotto
Interim Executive Director

South Park Business Improvement District
1100 S Flower St, Suite #3400, Los Angeles, CA 90015
ellen@southpark.la <mailto:ellen@southpark.la> | o. 213 663 1112 | c. 401 439 8147

southpark.la | fb.com/SouthParkLosAngeles <<http://fb.com/SouthParkLosAngeles>> |
Twitter/Instagram @SouthParkLA

24/7 DISPATCH: 866-560-9346

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>>
>
Date: Thursday, February 23, 2017 at 7:47 PM
To: Fabio Vasco <flvasco@gtlcpa.com <<mailto:flvasco@gtlcpa.com>> >
Cc: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Subject: RE: South Park Stakeholders Group - 2016 Financial Review

Hi Fabio,

Per your request, here is the BS and P&L for South Park II.

Thanks,

Marcus Lieber
Supervising Senior
Business Management

ArmaninoLLP <<http://http/armaninollp.com>>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Fabio Vasco [<mailto:flvasco@gtlcpa.com>]
Sent: Wednesday, February 22, 2017 11:29 AM
To: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >; Marcus Lieber
<Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >
Cc: Katie Kiefer <katie@southpark.la <<mailto:katie@southpark.la>> >
Subject: RE: South Park Stakeholders Group - 2016 Financial Review

Thank you very much Ellen and Marcus and I am looking forward to working with both of you.

Ellen, as Marcus indicated we have been doing the City required financial review for SPI
for a few years, but I believe this year SP II also requires a financial review? Is that

correct? If so, Marcus would you please email me a copy of a preliminary balance sheet and P&L statement for 2016 so I can put together an engagement letter for SP II as well.

Ellen, the engagement letter for SP II should be addressed the same as SPI:

To the Board of Directors of

South Park Stakeholders Group, Inc.

(Management Entity for South Park Business Improvement District)

Los Angeles, California

Please let me know. Thx

Regards,

Fabio Vasco, CPA

GTL, LLP

CPAs and Business Consultants

15315 Magnolia Blvd. Suite 110

Sherman Oaks, CA 91403

Office 818.509.0066, ext 109

Fax 818.508.0142

Cell 818.642.0859

From: Ellen Riotto [<mailto:ellen@southpark.la>]

Sent: Tuesday, February 21, 2017 9:01 PM

To: Marcus Lieber

Cc: Fabio Vasco; Katie Kiefer

Subject: Re: South Park Stakeholders Group - 2016 Financial Review

Thanks Marcus. Nice to e-meet you, Fabio. I'll keep an eye out for your email.

Best,

Ellen

Ellen Riotto

Interim Executive Director

South Park Business Improvement District

1100 S Flower St, Suite #3400, Los Angeles, CA 90015

ellen@southpark.la <<mailto:ellen@southpark.la>> | o. 213 663 1112 | c. 401 439 8147

southparl.la | fb.com/SouthParkLosAngeles <<http://fb.com/SouthParkLosAngeles>> |
Twitter/Instagram @SouthParkLA

24/7 DISPATCH: 866-560-9346

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>>
>

Date: Tuesday, February 21, 2017 at 4:53 PM

To: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >

Cc: "flvasco@gtlcpa.com <<mailto:flvasco@gtlcpa.com>> " <flvasco@gtlcpa.com
<<mailto:flvasco@gtlcpa.com>> >, Katie Kiefer <katie@southpark.la
<<mailto:katie@southpark.la>> >

Subject: South Park Stakeholders Group - 2016 Financial Review

Hi Ellen,

I would like to introduce you to Fabio Vasco from GTL, LLP.

Fabio and his firm have handled the Annual Financial Review for South Park, for as long as I can remember. Please expect to hear from Fabio in the coming weeks, as he would like to start planning for the 2016 Financial Review. Fabio will forward a Document Request List, most of which will be furnished by Armanino.

Thank you,

Marcus Lieber
Supervising Senior
Business Management

ArmaninoLLP <<http://http://armaninolllp.com>>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

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